



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury
Internal Revenue Service

For calendar year 2011 or other tax year beginning 06/01, 2011, and ending 05/31, 2012 **See separate instructions.**

Open to Public Inspection for 501(c)(3) Organizations Only

A Check box if address changed

B Exempt under section

| | |
|---|---------------------------------|
| <input checked="" type="checkbox"/> 501(C)(3) | <input type="checkbox"/> 220(e) |
| <input type="checkbox"/> 408(e) | <input type="checkbox"/> 530(a) |
| <input type="checkbox"/> 408A | <input type="checkbox"/> 529(a) |

Name of organization (Check box if name changed and see instructions)

TEXAS CHRISTIAN UNIVERSITY

Number, street, and room or suite no. If a P O box, see instructions

TCU BOX 297011

City or town, state, and ZIP code

FORT WORTH, TX 76129

D Employer identification number (Employees' trust see instructions)

75-0827465

E Unrelated business activity codes (See instructions)

| | |
|---------------|---------------|
| 211110 | 323100 |
| 713940 | 900002 |

C Book value of all assets at end of year

2085935294.

F Group exemption number (See instructions) **2085935294.**

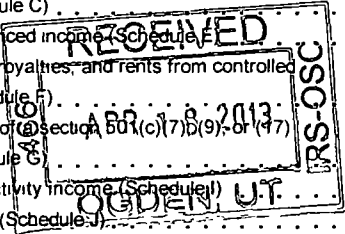
G Check organization type 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity **ATTACHMENT 1**

I During the tax year was the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation

J The books are in care of **CHERYL WILSON** Telephone number **817-257-7753**

| Part I Unrelated Trade or Business Income | | (A) Income | (B) Expenses | (C) Net |
|---|--|-------------|--------------|-------------|
| 1a | Gross receipts or sales | | | |
| b | Less returns and allowances | | | |
| 1c | Balance | | | |
| 2 | Cost of goods sold (Schedule A, line 7) | | | |
| 3 | Gross profit Subtract line 2 from line 1c | | | |
| 4a | Capital gain net income (attach Schedule D) | 964,511. | | 964,511. |
| 4b | Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) | | | |
| 4c | Capital loss deduction for trusts | | | |
| 5 | Income (loss) from partnerships and S corporations (attach statement) | -1,316,657. | ATCH 2 | -1,316,657. |
| 6 | Rent income (Schedule C) | | | |
| 7 | Unrelated debt-financed income (Schedule E) | | | |
| 8 | Interest, annuities, royalties, and rents from controlled organizations (Schedule F) | | | |
| 9 | Investment income of a section 501(c)(7)(B)(9) or (17) organization (Schedule G) | | | |
| 10 | Exploited exempt activity income (Schedule I) | | | |
| 11 | Advertising income (Schedule J) | | | |
| 12 | Other income (See instructions, attach schedule) | 740,281. | ATCH 3 | 740,281. |
| 13 | Total Combine lines 3 through 12 | 388,135. | | 388,135. |



| Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) | | | |
|--|--|--------------|--------------|
| 14 | Compensation of officers, directors, and trustees (Schedule K) | | 14 |
| 15 | Salaries and wages | | 15 |
| 16 | Repairs and maintenance | | 16 |
| 17 | Bad debts | | 17 |
| 18 | Interest (attach schedule) | | 18 |
| 19 | Taxes and licenses | | 19 |
| 20 | Charitable contributions (See instructions for limitation rules) | | 20 |
| 21 | Depreciation (attach Form 4562) | 21 | |
| 22 | Less depreciation claimed on Schedule A and elsewhere on return | 22a | 22b |
| 23 | Depletion | | 23 |
| 24 | Contributions to deferred compensation plans | | 24 |
| 25 | Employee benefit programs | | 25 |
| 26 | Excess exempt expenses (Schedule I) | | 26 |
| 27 | Excess readership costs (Schedule J) | | 27 |
| 28 | Other deductions (attach schedule) | ATTACHMENT 4 | 28 959,127. |
| 29 | Total deductions. Add lines 14 through 28 | | 29 959,127. |
| 30 | Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 | | 30 -570,992. |
| 31 | Net operating loss deduction (limited to the amount on line 30) | | 31 |
| 32 | Unrelated business taxable income before specific deduction Subtract line 31 from line 30 | | 32 -570,992. |
| 33 | Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions) | | 33 1,000 |
| 34 | Unrelated business taxable income Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32. | | 34 -570,992. |

SCANNED APR 30 2013

520

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

| | | |
|--|---|--|
| Type or print File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions | Employer identification number (EIN) or |
| | TEXAS CHRISTIAN UNIVERSITY | <input checked="" type="checkbox"/> 75-0827465 |
| | Number, street, and room or suite no. If a P.O. box, see instructions | Social security number (SSN) |
| | TCU BOX 297011 | <input type="checkbox"/> |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions | | |
| FORT WORTH, TX 76129-0001 | | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application Is For | Return Code | Application Is For | Return Code |
|---|-------------|--------------------------|-------------|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 01 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

• The books are in the care of ▶ CHERYL WILSON

Telephone No ▶ 817 257-7753

FAX No ▶ 817 257-7733

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 04/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 20____ or

▶ tax year beginning 06/01 2011, and ending 05/31, 2012

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

| | |
|---|----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a \$ <u>0</u> |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b \$ <u>0</u> |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form if required by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c \$ <u>0</u> |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

**SCHEDULE D
(Form 1120)**

Capital Gains and Losses

OMB No 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
▶ See separate instructions.

2011

Name: **TEXAS CHRISTIAN UNIVERSITY** Employer identification number: **75-0827465**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

| (a) Description of property (Example 100 shares of Z Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price (see instructions) | (e) Cost or other basis (see instructions) | (f) Gain or (loss) (Subtract (e) from (d)) |
|---|------------------------------------|--------------------------------|---------------------------------------|---|---|
| 1 | | | | | |
| ATTACHMENT 1 | | | | | 70,515. |
| | | | | | |
| | | | | | |

| | | |
|--|----------|---------|
| 2 Short-term capital gain from installment sales from Form 6252, line 26 or 37 | 2 | |
| 3 Short-term gain or (loss) from like-kind exchanges from Form 8824 | 3 | |
| 4 Unused capital loss carryover (attach computation) | 4 | () |
| 5 Net short-term capital gain or (loss) Combine lines 1 through 4 | 5 | 70,515. |

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

| | | |
|--------------|--|----------|
| 6 | | |
| ATTACHMENT 2 | | 893,996. |
| | | |
| | | |

| | | |
|---|-----------|----------|
| 7 Enter gain from Form 4797, line 7 or 9 | 7 | |
| 8 Long-term capital gain from installment sales from Form 6252, line 26 or 37 | 8 | |
| 9 Long-term gain or (loss) from like-kind exchanges from Form 8824 | 9 | |
| 10 Capital gain distributions (see instructions) | 10 | |
| 11 Net long-term capital gain or (loss) Combine lines 6 through 10 | 11 | 893,996. |

Part III Summary of Parts I and II

| | | |
|--|-----------|--|
| 12 Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 11) | 12 | |
| 13 Net capital gain Enter excess of net long-term capital gain (line 11) over net short-term capital loss (line 5) | 13 | |
| 14 Add lines 12 and 13 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns | 14 | |

Note If losses exceed gains, see **Capital losses** in the instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) (2011)

General Business Credit

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.
▶ Attach to your tax return.

2011
Attachment
Sequence No **22**

Name(s) shown on return

Identifying number

TEXAS CHRISTIAN UNIVERSITY

75-0827465

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)
(See instructions and complete Part(s) III before Parts I and II)

| | | | |
|---|--|---|---|
| 1 | General business credit from line 2 of all Parts III with box A checked | 1 | |
| 2 | Passive activity credits from line 2 of all Parts III with box B checked | 2 | |
| 3 | Enter the applicable passive activity credits allowed for 2011 (see instructions) | 3 | |
| 4 | Carryforward of general business credit to 2011. Enter the amount from line 2 of Part III with box C checked See instructions for schedule to attach | 4 | |
| 5 | Carryback of general business credit from 2012 Enter the amount from line 2 of Part III with box D checked (see instructions) | 5 | |
| 6 | Add lines 1, 3, 4, and 5 | 6 | 0 |

Part II Allowable Credit

| | | | |
|-----|--|-----|------|
| 7 | Regular tax before credits • Individuals Enter the amount from Form 1040, line 44, or Form 1040NR, line 42 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2, or the applicable line of your return • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return | 7 | NONE |
| 8 | Alternative minimum tax • Individuals Enter the amount from Form 6251, line 35 • Corporations Enter the amount from Form 4626, line 14 • Estates and trusts Enter the amount from Schedule I (Form 1041), line 56 | 8 | NONE |
| 9 | Add lines 7 and 8 | 9 | 0 |
| 10a | Foreign tax credit | 10a | NONE |
| b | Personal credits from Form 1040 or 1040NR (see instructions) | 10b | NONE |
| c | Add lines 10a and 10b | 10c | 0 |
| 11 | Net income tax. Subtract line 10c from line 9 If zero, skip lines 12 through 15 and enter -0- on line 16a | 11 | 0 |
| 12 | Net regular tax. Subtract line 10c from line 7 If zero or less, enter -0- | 12 | 0 |
| 13 | Enter 25% (25) of the excess, if any, of line 12 over \$25,000 (see instructions) | 13 | 0 |
| 14 | Tentative minimum tax • Individuals Enter the amount from Form 6251, line 33 • Corporations Enter the amount from Form 4626, line 12 • Estates and trusts Enter the amount from Schedule I (Form 1041), line 54 | 14 | NONE |
| 15 | Enter the greater of line 13 or line 14 | 15 | 0 |
| 16a | Subtract line 15 from line 11 If zero or less, enter -0- | 16a | 0 |
| b | For a corporation electing to accelerate the research credit, enter the bonus depreciation amount attributable to the research credit (see instructions) | 16b | NONE |
| c | Add lines 16a and 16b | 16c | 0 |
| 17a | Enter the smaller of line 6 or line 16c C corporations: See the line 17a instructions if there has been an ownership change, acquisition, or reorganization | 17a | 0 |
| b | Enter the smaller of line 6 or line 16a If you made an entry on line 16b, go to line 17c, otherwise, skip line 17c (see instructions) | 17b | 0 |
| c | Subtract line 17b from line 17a. This is the refundable amount for a corporation electing to accelerate the research credit Include this amount on Form 1120, Schedule J, Part II, line 19c (or the applicable line of your return) | 17c | 0 |

Part II Allowable Credit (Continued)

Note. If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26

| | | | |
|----|--|----|--------------|
| 18 | Multiply line 14 by 75% (75) (see instructions) . | 18 | 0 |
| 19 | Enter the greater of line 13 or line 18 | 19 | 0 |
| 20 | Subtract line 19 from line 11 If zero or less, enter -0- | 20 | 0 |
| 21 | Subtract line 17b from line 20 If zero or less, enter -0- | 21 | 0 |
| 22 | Combine the amounts from line 3 of all Parts III with box A, C, or D checked | 22 | 0 |
| 23 | Passive activity credit from line 3 of all Parts III with box B checked | 23 | NONE |
| 24 | Enter the applicable passive activity credit allowed for 2011 (see instructions) | 24 | 0 |
| 25 | Add lines 22 and 24 | 25 | 0 |
| 26 | Empowerment zone and renewal community employment credit allowed Enter the smaller of line 21 or line 25 | 26 | 0 |
| 27 | Subtract line 13 from line 11 If zero or less, enter -0- | 27 | 0 |
| 28 | Add lines 17b and 26 | 28 | 0 |
| 29 | Subtract line 28 from line 27 If zero or less, enter -0- | 29 | 0 |
| 30 | Enter the general business credit from line 5 of all Parts III with box A checked | 30 | 0 |
| 31 | Enter the total eligible small business credit from line 6 of all Parts III with box E checked | 31 | 0 |
| 32 | Passive activity credits from line 5 of all Parts III with box B checked and line 6 of all Parts III with box F checked | 32 | NONE |
| 33 | Enter the applicable passive activity credits allowed for 2011 (see instructions) | 33 | 0 |
| 34 | Carryforward of business credit to 2011 Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked See instructions for schedule to attach | 34 | 12,654 |
| 35 | Carryback of business credit from 2012 Enter the amount from line 5 of Part III with box D checked and line 6 of Part III with box H checked (see instructions) | 35 | ATTACHMENT 6 |
| 36 | Add lines 30, 31, 33, 34, and 35 | 36 | 12,654 |
| 37 | Enter the smaller of line 29 or line 36 | 37 | 0 |
| 38 | Credit allowed for the current year. Add lines 28 and 37 Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return <ul style="list-style-type: none"> • Individuals Form 1040, line 53, or Form 1040NR, line 50 • Corporations Form 1120, Schedule J, Part I, line 5c • Estates and trusts Form 1041, Schedule G, line 2b | 38 | 0 |

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below (see instructions)

- A General Business Credit From a Non-Passive Activity
- B General Business Credit From a Passive Activity
- C General Business Credit Carryforwards
- D General Business Credit Carrybacks
- E Eligible Small Business Credit From a Non-Passive Activity
- F Eligible Small Business Credit From a Passive Activity
- G Eligible Small Business Credit Carryforwards
- H Eligible Small Business Credit Carrybacks

I If you are filing more than one Part III with box A, B, E, or F checked, complete and attach first an additional Part III combining amounts from all Parts III with box A, B, E, or F checked Check here if this is the consolidated Part III ▶

| | (a) Description of credit | | (b) If claiming the credit from a pass-through entity, enter the EIN | (c) Enter the appropriate amount |
|--|--|-----|---|-------------------------------------|
| Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity | | | | |
| 1a | Investment (Form 3468, Part II only) (attach Form 3468) | 1a | | |
| b | Reserved for future use | 1b | | |
| c | Increasing research activities (Form 6765) | 1c | | |
| d | Low-income housing (Form 8586, Part I only) | 1d | | |
| e | Disabled access (Form 8826) (do not enter more than \$5,000 in column (c) of Parts III with box A, B, E, or F checked, combined) | 1e | | |
| f | Renewable electricity, refined coal, and Indian coal production (Form 8835) | 1f | | |
| g | Indian employment (Form 8845) | 1g | | |
| h | Orphan drug (Form 8820) | 1h | | |
| i | New markets (Form 8874) | 1i | | |
| j | Small employer pension plan startup costs (Form 8881) (do not enter more than \$500 in column (c) of Parts III with box A, B, E, or F checked, combined) | 1j | | |
| k | Employer-provided child care facilities and services (Form 8882) | 1k | | |
| l | Biodiesel and renewable diesel fuels (attach Form 8864) | 1l | | |
| m | Low sulfur diesel fuel production (Form 8896) | 1m | | |
| n | Distilled spirits (Form 8906) | 1n | | |
| o | Nonconventional source fuel (Form 8907) | 1o | | |
| p | Energy efficient home (Form 8908) | 1p | | |
| q | Energy efficient appliance (Form 8909) | 1q | | |
| r | Alternative motor vehicle (Form 8910) | 1r | | |
| s | Alternative fuel vehicle refueling property (Form 8911) | 1s | | |
| t | Reserved for future use | 1t | | |
| u | Mine rescue team training (Form 8923) | 1u | | |
| v | Agricultural chemicals security (Form 8931) (do not enter more than \$2 million in column (c) of Parts III with box A, B, E, or F checked, combined) | 1v | | |
| w | Employer differential wage payments (Form 8932) | 1w | | |
| x | Carbon dioxide sequestration (Form 8933) | 1x | | |
| y | Qualified plug-in electric drive motor vehicle (Form 8936) | 1y | | |
| z | Qualified plug-in electric vehicle (Form 8834, Part I only) | 1z | | |
| aa | New hire retention (Form 5884-B) | 1aa | | |
| bb | General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) | 1bb | | |
| zz | Other | 1zz | | |
| 2 | Add lines 1a through 1zz and enter here | 2 | | 0 |
| 3 | Enter the amount from Form 8844 | 3 | | |
| 4a | Investment (Form 3468, Part III) (attach Form 3468) | 4a | | |
| b | Work opportunity (Form 5884) | 4b | | |
| c | Alcohol and cellulosic biofuel fuels (Form 6478) | 4c | | |
| d | Low-income housing (Form 8586, Part II) | 4d | | |
| e | Renewable electricity, refined coal, and Indian coal production (Form 8835) | 4e | | |
| f | Employer social security and Medicare taxes paid on certain employee tips (Form 8846) | 4f | | |
| g | Qualified railroad track maintenance (Form 8900) | 4g | | |
| h | Small employer health insurance premiums (Form 8941) | 4h | | |
| i | Reserved for future use | 4i | | |
| j | Reserved for future use | 4j | | |
| z | Other | 4z | | |
| 5 | Add lines 4a through 4z and enter here | 5 | | 0 |
| 6 | Add lines 2, 3, and 5 | 6 | | 0 |

ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY.

THE PRIMARY UNRELATED BUSINESS ACTIVITIES OF THE UNIVERSITY CONSIST OF THE FOLLOWING:

OPERATION OF THE UNIVERSITY TENNIS CENTER FOR THE STUDENTS OF THE UNIVERSITY, THE TCU VARSITY TENNIS TEAMS, AND THE GENERAL PUBLIC. IT IS THE HOME COURT AND TRAINING FACILITY OF THE TCU VARSITY TEAMS. THE UNIVERSITY RECREATION CENTER IS AVAILABLE TO ALL STUDENTS FREE OF CHARGE. FACULTY AND STAFF HAVE THE OPTION TO PURCHASE MEMBERSHIPS, AND MEMBERSHIPS ARE AVAILABLE ON A LIMITED BASIS TO THE COMMUNITY. THE AMOUNTS REPORTED AS UNRELATED BUSINESS ACTIVITY REPRESENT USAGE OTHER THAN STUDENTS, FACULTY AND STAFF. THE UNIVERSITY RUNS A COPY AND PRINT SHOP FOR THE BENEFIT OF THE STUDENTS AND FACULTY. ONLY OUTSIDE SALES ARE REPORTED AS BUSINESS INCOME. THE UNIVERSITY ALSO HAS INVESTMENTS IN SEVERAL PARTNERSHIPS THAT PRODUCE UNRELATED BUSINESS INCOME. IN ADDITION, THE UNIVERSITY RECEIVED INCOME FROM THE RENTAL OF PERSONAL PROPERTY (VIDEOBOARD), AND INCOME FROM AN OIL AND GAS WORKING INTEREST.

ATTACHMENT 2

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS

| | |
|---|--------------------|
| TOTAL UNRELATED BUSINESS INCOME FROM PARTNERSHIPS | -1,316,657. |
| INCOME (LOSS) FROM PARTNERSHIPS | <u>-1,316,657.</u> |

ATTACHMENT 3

PART I - LINE 12 - OTHER INCOME

| | |
|----------------------|----------|
| TENNIS CENTER | 368,245. |
| RECREATION CENTER | 239,181. |
| VIDEO SCREEN | 104,249. |
| PRINTING SERVICES | 16,062. |
| OIL AND GAS REVENUES | 12,544. |

PART I - LINE 12 - OTHER INCOME

740,281.

ATTACHMENT 4FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

| | |
|--|---------------------|
| TENNIS CENTER OPERATIONS | 536,740. |
| RECREATION CENTER OPERATIONS | 336,617. |
| VIDEO SCREEN | 56,395. |
| PRINTING SERVICE OPERATIONS | 24,384. |
| OIL AND GAS EXPENSES | 4,991. |
| PART II - LINE 28 - OTHER DEDUCTIONS | <u>959,127.</u> |

**Texas Christian University
990-T NOL Carryforward
5/31/2012**

| | | |
|---------------------|------|--------------------|
| NOL 5/31/2001 | 2000 | (41,482) |
| NOL 5/31/2002 | 2001 | (122,505) |
| NOL 5/31/2003 | 2002 | (8,290) |
| NOL 5/31/2005 | 2004 | (168,223) |
| NOL 5/31/2006 | 2005 | (11,568) |
| NOL 5/31/2008 | 2007 | (185,307) |
| NOL 5/31/2009 | 2008 | (1,320,708) |
| NOL Adjustments | 2008 | (24,780) |
| NOL 5/31/2010 | 2009 | (779,292) |
| NOL 5/31/2011 | 2010 | (2,328,576) |
| NOL 5/31/2012 | 2011 | (570,992) |
| NOL CF to 5/31/2013 | | <u>(5,561,723)</u> |

Texas Christian University
990-T Business Credit Carryforward
5/31/2012

| | | |
|-----------------|------|---------------|
| CF 5/31/2009 | 2008 | 7,577 |
| CF 5/31/2010 | 2009 | 5,077 |
| CF to 5/31/2013 | | <u>12,654</u> |